



LOAN DASHBOARD REPORT

For Board Meeting on 5/13/2026

AIDEA REVOLVING FUND

FISCAL YEAR-TO-DATE LOAN PORTFOLIO ACTIVITY (07/01/2025 - 3/31/2026)										
LOAN ACTIVITY								EARNINGS		
LOAN CATEGORY	STARTING BALANCE	NEW LOANS FUNDED	PRINCIPAL SCHEDULED PAYMENTS	PRINCIPAL PAYOFFS	PRINCIPAL PREPAYMENTS	TOTAL PRINCIPAL PAYMENTS RECEIVED	ENDING BALANCE	INTEREST RECEIVED	BANK FEES	INTEREST EARNINGS NET OF FEES
LOAN PARTICIPATIONS	\$364,057,999	-	(\$13,529,337)	(\$9,008,729)	(\$1,852,108)	(\$24,390,174)	\$339,672,912	\$10,897,024	(\$651,427)	\$10,245,598
BOND SALE LOANS	\$6,443,812	-	(\$667,957)	-	-	(\$667,957)	\$5,775,855	\$252,499	-	\$252,499
LOAN PARTICIPATION BALANCE	\$370,501,811	-	(\$14,197,294)	(\$9,008,729)	(\$1,852,108)	(\$25,058,131)	\$345,448,767	\$11,149,523	(\$651,427)	\$10,498,096
POWER PROJECT LOANS	\$1,887,791	-	(\$171,215)	(\$2,631)	(\$13,323)	(\$187,169)	\$1,700,621	\$62,102	-	\$62,102
OTHER BALANCE	\$1,887,791	-	(\$171,215)	(\$2,631)	(\$13,323)	(\$187,169)	\$1,700,621	\$62,102	-	\$62,102
AIDEA REVOLVING FUND TOTAL	\$372,389,601	-	(\$14,368,509)	(\$9,011,360)	(\$1,865,431)	(\$25,245,300)	\$347,149,388	\$11,211,626	(\$651,427)	\$10,560,199



LOAN DASHBOARD REPORT

AIDEA ECONOMIC DEVELOPMENT FUND

FISCAL YEAR-TO-DATE LOAN PORTFOLIO ACTIVITY (07/01/2025 - 3/31/2026)										
LOAN ACTIVITY								EARNINGS		
LOAN CATEGORY	STARTING BALANCE	NEW LOANS FUNDED	PRINCIPAL SCHEDULED PAYMENTS	PRINCIPAL PAYOFFS	PRINCIPAL PREPAYMENTS	TOTAL PRINCIPAL PAYMENTS RECEIVED	ENDING BALANCE	INTEREST RECEIVED	BANK FEES	INTEREST EARNINGS NET OF FEES
BLOOD BANK OF ALASKA, INC	\$3,448,584	-	(\$50,740)	-	-	(\$50,740)	\$3,397,844	\$147,296	-	\$147,296
BLUECREST ALASKA OPERATING LLC	\$3,000,000	-	-	(\$3,000,000)	-	(\$3,000,000)	-	\$279,511	-	\$279,511
DUCK POINT DEVELOPMENT II, LLC	\$12,309,468	-	(\$426,560)	-	-	(\$426,560)	\$11,882,908	\$529,894	-	\$529,894
NORTH POLE HOUSE OF ALASKA SL	\$100,000	-	-	-	-	-	\$100,000	-	-	-
FULLY FUNDED BALANCE	\$18,858,052	-	(\$477,300)	(\$3,000,000)	-	(\$3,477,300)	\$15,380,752	\$956,702	-	\$956,702
ALYESCHEM, LLC	-	\$1,086,894	-	-	-	-	\$1,086,894	-	-	-
CONSTRUCTION PHASE BALANCE	-	\$1,086,894	-	-	-	-	\$1,086,894	-	-	-
HEX COOK INLET, LLC	\$15,000,000	-	(\$1,818,131)	-	(\$9,117,546)	(\$10,935,677)	\$4,064,323	\$1,085,215	-	\$1,085,215
PARTIALLY DISBURSED BALANCE	\$15,000,000	-	(\$1,818,131)	-	(\$9,117,546)	(\$10,935,677)	\$4,064,323	\$1,085,215	-	\$1,085,215
ECONOMIC DEVELOPMENT FUND TOTAL	\$33,858,052	\$1,086,894	(\$2,295,431)	(\$3,000,000)	(\$9,117,546)	(\$14,412,977)	\$20,531,969	\$2,041,917	-	\$2,041,917



COLLATERAL DIVERSITY OF PARTICIPATION LOANS

OUTSTANDING BALANCES AS OF 3/31/2026

COLLATERAL TYPE	LOAN PARTICIPATIONS CURRENT MONTH END BALANCE	LOAN PARTICIPATIONS PREVIOUS MONTH END BALANCE	MONTH OVER MONTH PERCENTAGE CHANGE		CURRENT MONTH % OF TOTAL
BUILDING B	\$65,242,559	\$65,882,905	-0.97%	19.21%	
HOTEL	\$63,995,847	\$64,186,633	-0.30%	18.84%	
BUILDING C	\$52,264,933	\$52,583,338	-0.61%	15.39%	
WAREHOUSE - OFFICE	\$39,749,555	\$39,897,503	-0.37%	11.70%	
BUILDING A	\$28,761,855	\$28,869,912	-0.37%	8.47%	
MIXED USE	\$24,659,760	\$24,719,337	-0.24%	7.26%	
BUILDING D	\$23,327,843	\$23,432,236	-0.45%	6.87%	
RECREATION	\$14,955,387	\$15,018,463	-0.42%	4.40%	
WAREHOUSE - SHOP	\$10,528,212	\$11,212,087	-6.10%	3.10%	
DOCK	\$8,179,005	\$8,192,191	-0.16%	2.41%	
FURNITURE, FIXTURES and EQUIPMENT	\$4,178,385	\$4,219,965	-0.99%	1.23%	
VESSEL	\$2,052,722	\$2,065,327	-0.61%	0.60%	
AIRCRAFT	\$951,878	\$960,337	-0.88%	0.28%	
HEAVY EQUIPMENT	\$438,732	\$446,089	-1.65%	0.13%	
EQUIPMENT	\$386,239	\$388,743	-0.64%	0.11%	
TOTALS	\$339,672,912	\$342,077,832	-0.70%		

* New Loans include Pending Commitments and Anticipated Fundings.

(Does not include OREO, PPF Loans, or Assumptions; Does not include Outstanding Balance to be Funded on Development Project Loans)

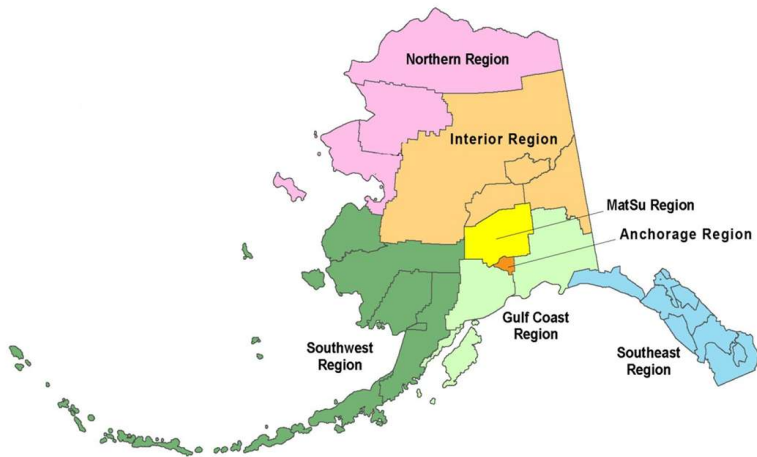


REGIONAL DIVERSITY OF PARTICIPATION LOANS

OUTSTANDING BALANCES AS OF 3/31/2026

REGION	LOAN PARTICIPATIONS CURRENT MONTH END BALANCE	LOAN PARTICIPATIONS PREVIOUS MONTH END BALANCE	MONTH OVER MONTH PERCENTAGE CHANGE	CURRENT MONTH % OF TOTAL	
ANCHORAGE	\$142,622,998	\$143,829,690	-0.84%	41.99%	<div style="width: 41.99%;"></div>
MATSU	\$77,450,635	\$77,759,948	-0.40%	22.80%	<div style="width: 22.80%;"></div>
SOUTHEAST	\$52,202,776	\$52,372,907	-0.32%	15.37%	<div style="width: 15.37%;"></div>
GULFCOAST	\$31,972,138	\$32,467,897	-1.53%	9.41%	<div style="width: 9.41%;"></div>
INTERIOR	\$25,773,841	\$25,855,288	-0.32%	7.59%	<div style="width: 7.59%;"></div>
NORTHERN	\$7,936,299	\$8,059,381	-1.53%	2.34%	<div style="width: 2.34%;"></div>
SOUTHWEST	\$1,714,225	\$1,729,953	-0.91%	0.50%	<div style="width: 0.50%;"></div>
STATEWIDE TOTALS	\$339,672,912	\$342,075,065	-0.70%		

* New Loans include Pending Commitments and Anticipated Fundings.
 (Does not include OREO, PPF Loans, or Assumptions; Does not include Outstanding Balance to be Funded on Development Project Loans)





INVESTORS OF PARTICIPATION LOANS
OUTSTANDING BALANCES AS OF 3/31/2026

INVESTOR	LOAN PARTICIPATIONS CURRENT MONTH END BALANCE	LOAN PARTICIPATIONS PREVIOUS MONTH END BALANCE	MONTH OVER MONTH PERCENTAGE CHANGE	CURRENT MONTH % OF TOTAL	
NORTHRIM BANK	\$184,947,156	\$185,668,341	-0.39%	53.54%	
FIRST NATIONAL BANK ALASKA	\$113,904,719	\$114,770,407	-0.75%	32.97%	
WELLS FARGO NA	\$13,023,145	\$13,702,520	-4.96%	3.77%	
FIRST BANK	\$11,449,924	\$11,497,101	-0.41%	3.31%	
GLOBAL FCU	\$10,674,429	\$10,717,313	-0.40%	3.09%	
AIDEA Participation	\$5,775,855	\$5,850,950	-1.28%	1.67%	
KEY BANK	\$3,387,868	\$3,428,739	-1.19%	0.98%	
DENALI STATE BANK	\$2,285,672	\$2,290,644	-0.22%	0.66%	
TOTALS	\$345,448,767	\$347,928,783	-0.71%		

* New Loans include Pending Commitments and Anticipated Fundings.
 (Does not include OREO, PPF Loans, or Assumptions; Does not include Outstanding Balance to be Funded on Development Project Loans)



NAICS DIVERSITY OF PARTICIPATION & DEVELOPMENT PROJECT LOANS BY REGION

EXISTING PROJECTS AND LOANS AS OF 3/31/2026

INDUSTRY	ANCHORAGE	GULFCOAST	INTERIOR	MATSU	NORTHERN	SOUTHEAST	SOUTHWEST	TOTAL	PERCENT OF TOTAL	HIGHEST CONCENTRATION
Mining, Oil and Gas Extraction	-	\$4,064,323	-	-	\$1,086,894	-	-	\$5,151,217	1.41%	GULFCOAST
Utilities	-	-	-	\$5,775,855	-	-	-	\$5,775,855	1.58%	MATSU
Construction	\$3,526,252	-	\$34,179	\$1,090,878	-	-	-	\$4,651,308	1.27%	ANCHORAGE
Manufacturing	\$733,027	-	-	-	-	\$494,439	-	\$1,227,466	0.34%	SOUTHEAST
Wholesale Trade	\$452,246	-	-	-	-	\$2,211,173	-	\$2,663,419	0.73%	SOUTHEAST
Retail Trade	\$559,327	-	-	\$3,613,609	-	\$2,405,365	\$811,739	\$7,390,040	2.02%	SOUTHEAST
Air Transportation	-	\$951,878	-	-	-	-	-	\$951,878	0.26%	GULFCOAST
Other Transportation, Support and Warehousing	-	\$5,671,769	-	-	-	\$7,818,211	-	\$13,489,980	3.69%	SOUTHEAST
Finance and Insurance	\$738,009	-	-	\$1,173,772	-	-	-	\$1,911,781	0.52%	MATSU
Lessors of Residential Building and Dwellings	-	-	-	\$1,799,388	-	\$928,408	-	\$2,727,795	0.75%	
Lessors of Nonresidential Buildings (except Miniwarehouses)	\$58,918,613	\$1,991,543	\$14,347,405	\$35,062,579	-	\$13,011,035	-	\$123,331,174	33.70%	
Lessors of Miniwarehouses and Self Storage Units	-	-	-	\$1,047,252	-	-	-	\$1,047,252	0.29%	
Lessors of other real estate property	\$3,081,286	-	\$2,238,938	\$115,957	-	\$2,672,994	-	\$8,109,175	2.22%	
Other Activities Related to Real Estate	\$14,392,060	\$1,087,953	\$4,285,959	\$23,966,703	-	\$3,135,329	-	\$46,868,004	12.81%	
All Other Consumer Goods Rental	\$348,482	-	-	-	-	-	-	\$348,482	0.10%	
Professional, Scientific and Technical Services	\$1,095,929	-	-	-	-	-	-	\$1,095,929	0.30%	ANCHORAGE
Management of Companies and Enterprises	\$527,841	-	-	\$1,640,650	-	\$11,882,908	\$295,787	\$14,347,185	3.92%	SOUTHEAST
Administrative and Support Services	-	-	-	-	-	\$16,759,247	-	\$16,759,247	4.58%	SOUTHEAST
Health Care and Social Assistance	\$5,037,392	-	-	\$1,683,007	-	-	-	\$6,720,399	1.84%	ANCHORAGE
Arts/Entertainment and Recreation	\$6,788,383	-	-	\$4,475,190	-	\$423,679	-	\$11,687,251	3.19%	ANCHORAGE
Hotels (except Casino Hotels) and Motels	\$39,086,366	\$22,268,994	\$4,867,361	-	-	\$352,114	-	\$66,574,835	18.19%	
Rooming and Boarding Houses	\$364,956	-	-	-	\$7,936,299	-	-	\$8,301,255	2.27%	
Full-Service Restaurants	\$924,568	-	-	\$1,781,651	-	\$1,483,963	-	\$4,190,182	1.14%	
Limited-Service Eating Places	-	-	-	-	-	\$245,900	-	\$245,900	0.07%	
Other Services	\$1,012,609	-	-	-	-	\$260,921	-	\$1,273,531	0.35%	ANCHORAGE
Public Administration	\$8,433,495	-	\$100,000	-	-	-	\$606,700	\$9,140,194	2.50%	ANCHORAGE
Total	\$146,020,842	\$36,036,460	\$25,873,841	\$83,226,490	\$9,023,193	\$64,085,684	\$1,714,225	\$365,980,736	100.00%	
Percentage of Total Portfolio (Rounded)	40%	10%	7%	23%	2%	18%	0%	100%		

* Includes actual expenses, encumbrances, and commitments

(Does not include OREO, PPF Loans, or Assumptions; Does not include Outstanding Balance to be Funded on Development Project Loans)



REPAYMENT INDUSTRY RISK OF PARTICIPATION LOANS BY REGION
OUTSTANDING BALANCES AS OF 3/31/2026

INDUSTRY	ANCHORAGE	GULFCOAST	INTERIOR	MATSU	NORTHERN	SOUTHEAST	SOUTHWEST	TOTAL	% OF TOTAL	HIGHEST CONCENTRATION
Advertising				\$379,714				\$379,714	0.11%	MATSU
Automotive	\$4,348,568		\$3,529,266	\$5,029,606				\$12,907,440	3.74%	MATSU
Aviation	\$289,374	\$951,878						\$1,241,253	0.36%	GULFCOAST
Commercial Fishing		\$3,619,047				\$2,705,612		\$6,324,659	1.83%	GULFCOAST
Construction & Development	\$3,025,062			\$2,127,310				\$5,152,372	1.49%	ANCHORAGE
Education		\$509,938						\$509,938	0.15%	GULFCOAST
Fuel Distribution & Storage				\$1,393,059				\$1,393,059	0.40%	MATSU
Government	\$12,081,935	\$2,052,722		\$4,480,580		\$4,637,477	\$902,487	\$24,155,200	6.99%	ANCHORAGE
Grocery	\$3,248,310			\$1,954,963		\$4,023,767	\$811,739	\$10,038,779	2.91%	SOUTHEAST
Healthcare	\$14,114,576		\$4,908,358	\$16,157,672				\$35,180,606	10.18%	MATSU
Hotel	\$39,451,323	\$22,268,994	\$4,867,361			\$352,114		\$66,939,791	19.38%	ANCHORAGE
Industrial	\$826,494		\$3,550,367	\$643,629		\$945,859		\$5,966,349	1.73%	INTERIOR
Legal	\$7,394,323							\$7,394,323	2.14%	ANCHORAGE
Mining			\$2,238,938					\$2,238,938	0.65%	INTERIOR
Oil & Gas	\$1,122,036				\$7,936,299			\$9,058,335	2.62%	NORTHERN
Real Estate-Day Care				\$1,004,393				\$1,004,393	0.29%	MATSU
Real Estate-Home Repair	\$211,096			\$1,122,918				\$1,334,014	0.39%	MATSU
Real Estate-Other	\$1,294,559		\$4,789,443	\$1,923,507		\$1,782,296		\$9,789,804	2.83%	INTERIOR
Real Estate-RE Services	\$8,912,765			\$115,957				\$9,028,722	2.61%	ANCHORAGE
Real Estate-Variou	\$14,839,253			\$6,526,955		\$928,408		\$22,294,615	6.45%	ANCHORAGE
Recreation	\$13,839,282			\$8,959,516				\$22,798,798	6.60%	ANCHORAGE
Restaurant	\$5,388,681		\$34,179	\$6,305,266		\$506,821		\$12,234,947	3.54%	MATSU
Retail	\$10,568,154	\$2,111,854		\$15,444,057				\$28,124,065	8.14%	MATSU
Storage				\$3,881,534		\$2,892,541		\$6,774,075	1.96%	MATSU
Tourism		\$457,704				\$33,427,883		\$33,885,586	9.81%	SOUTHEAST
Utilities	\$1,667,208		\$1,855,930	\$5,775,855				\$9,298,993	2.69%	MATSU
Total	\$142,622,998	\$31,972,138	\$25,773,841	\$83,226,490	\$7,936,299	\$52,202,776	\$1,714,225	\$345,448,767	100%	
Percentage of Total Portfolio (Rounded)	41%	9%	7%	24%	2%	15%	0%	100%		

* Includes actual expenses, encumbrances, and commitments
 (Does not include OREO, PPF Loans, or Assumptions; Does not include Outstanding Balance to be Funded on Development Project Loans)

TOP 5 INDUSTRIES	
<i>*\$500 Million Allocation</i>	
Hotel	13.39%
Healthcare	7.04%
Tourism	6.78%
Retail	5.62%
Government	4.83%
Total	37.66%



LOAN DASHBOARD REPORT

SETS FUND

FISCAL YEAR-TO-DATE TOTAL APPROVED & AMOUNTS OUTSTANDING (07/01/2025 - 3/31/2026)								
LOAN ACTIVITY								
BUSINESS NAME	PROJECT DESCRIPTION	REGION	CITY CODE	INDUSTRY	PERMANENT JOBS	TEMPORARY JOBS	AMOUNT OUTSTANDING	TOTAL LOAN AMOUNT
INTERIOR GAS UTILITY - FNG FUEL TANK	INTERIOR ENERGY PROJECT	INTERIOR	FAIRBANKS	FUELDIST	0	0	\$54,953,433	\$55,173,868
INTERIOR GAS UTILITY	INTERIOR ENERGY PROJECT	INTERIOR	FAIRBANKS	FUELDIST	10	124	\$81,061,657	\$82,160,091
INTERIOR GAS UTILITY NP TITAN 2	INTERIOR ENERGY PROJECT	INTERIOR	NORTH POLE	FUELDIST	0	0	\$2,984,910	\$2,984,910
ALASKA ENERGY AUTHORITY SSQ LINE	TRANSMISSION LINE	GULFCOAST	HOMER	ELECDIST	0	0	\$5,090,907	\$17,000,000
SETS LOAN FUNDED					10	124	\$144,090,907	\$157,318,869

NOTE: As directed by adoption of AIDEA Resolution G17-20 on 12/7/2017, \$45,500,000 of SETS financing has been authorized to Fairbanks Natural Gas to expand LNG storage in the FNSB. Under the Financing Agreement that was signed 12/13/2017 and closed on 06/13/2018, IGU refinanced the original FNG loan as the new owners of FNG. The IGU Loan balance is subject to final adjustments resulting from recent Financing Agreement transactions.

**AIDEA Anticipated Fundings as of :
For the 05/13/2026 Board Meeting**

3/31/2026

Key	
ACQ	Acquisition
ASSUM	Assumption
EQU EX	Equity Extraction
NEW CONST	New Construction
REFI	Refinance

Applicant Name	AIDEA Portion	Anticipated Funding	Funding Expiration Date	Project Description (see Key)	Project Location	Participation %
BROKEN BOAT, LLC- EXISTING BLDG	\$227,700	4/26/27	4/26/27	NEW CONST- RESTAURANT	WASILLA	90%
BROKEN BOAT, LLC- NEW BLDG	<u>\$762,300</u>	4/26/27	4/26/27	NEW CONST- RESTAURANT/VENUE	WASILLA	90%
Grand Total:	\$990,000					

**AIDEA Loans Funded & Jobs Supported as a Result of Loan Participations
03/01/26 - 03/31/26 for the Board Meeting**

3/31/2026

Applicant Name	Originator	Total Amount	AIDEA Portion	Funded	Project Location	Construction Jobs Supported	Permanent Jobs Supported	Participation %
Totals:		\$0	\$0			0	0	

**AIDEA Pending Applications for Participation as of:
For the 05/13/2026 Board Meeting**

3/31/2026

Applicant Name	Initial Application Received	AIDEA Portion	Total Loan Amount	Project Description	Project Location	Participation %
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Grand Total:

\$0

\$0

Key	
ACQ	Acquisition
ASSUM	Assumption
EQU EX	Equity Extraction
NEW CONST	New Construction
REFI	Refinance

**AIDEA Pending Commitments For Participation as of:
For the 05/13/2026 Board Meeting**

3/31/2026

Applicant Name	Initial Application Received	AIDEA Portion	Commitment Due	Project Description	Project Location
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Grand Total:

\$0

<u>Key</u>	
ACQ	<i>Acquisition</i>
ASSUM	<i>Assumption</i>
EQU EX	<i>Equity Extraction</i>
NEW CONST	<i>New Construction</i>
REFI	<i>Refinance</i>

**AIDEA Pending Guarantee Report as of:
For the 05/13/2026 Board Meeting**

3/31/2026

	Applicant Name	Date Rec'd	AIDEA Portion	Bank Must Fund Loan By	Originator	AIDEA Officer
Pending Approval:						
			Total:			\$0
Pending Commitment:						
			Total:			\$0
			Grand Total:			\$0

AS OF: 3/31/2026

Delinquencies to Outstanding Loans

For Fiscal Year 2026

Date	Total Portfolio Balance \$	Loan Balances Delinquent \$	% of Delinquent Loan Balances to Portfolio Balance	FY2026 Average	Actual Delinquent \$	Actual Delinquent %
7/31/2025	\$368,118,494	\$1,568,718	0.43%	0.43%	\$55,137	0.01%
8/31/2025	\$366,723,394	\$2,132,006	0.58%	0.50%	\$88,406	0.02%
9/30/2025	\$363,495,795	\$1,568,718	0.43%	0.48%	\$90,517	0.02%
10/31/2025	\$360,120,320	\$1,568,718	0.44%	0.47%	\$117,351	0.03%
11/30/2025	\$358,762,693	*\$7,778,904	2.16%	0.81%	\$71,626	0.02%
12/31/2025	\$354,405,912	\$1,568,718	0.44%	0.75%	\$313	0.00%
1/31/2026	\$351,197,036	*\$1,566,060	0.44%	0.70%	\$122	0.00%
2/28/2026	\$349,629,404	\$0	0.00%	0.00%	\$0	0.00%
3/31/2026	\$347,149,388	\$0	0.00%	0.00%	\$0	0.00%
4/30/2026						
5/31/2026						
6/30/2026						

*Servicing Delinquency

**PPF Loans Sold to AIDEA

^ Owed for Loan Delinquency

Delinquency % by Lender's Individual Portfolio:	
KeyBank	0.00%
Global Credit Union	0.00%
Matanuska Valley Federal Credit Union	0.00%
Nuvison Credit Union	0.00%
Mt. McKinley Bank	0.00%
Denali State Bank	0.00%
First Bank	0.00%
Northrim Bank	0.00%
First National Bank Alaska	0.00%
Wells Fargo	0.00%

Historical Delinquency (Total Portfolio)

FYE	Portfolio Balance	Loans Delinquent	Delinquent Loans
6/30/2000	\$227,615,585	\$5,698,987	2.50%
6/30/2001	\$208,094,608	\$3,249,730	1.56%
6/30/2002	\$209,974,246	\$4,892,365	2.33%
6/30/2003	\$223,265,696	\$12,230,962	5.48%
6/30/2004	\$276,365,031	\$4,131,900	1.50%
6/30/2005	\$332,067,524	\$888,355	0.27%
6/30/2006	\$361,467,739	\$1,206,256	0.33%
6/30/2007	\$385,155,721	\$4,427,029	1.15%
6/30/2008	\$381,761,976	\$2,490,306	0.65%
6/30/2009	\$368,208,744	\$3,552,607	0.96%
6/30/2010	\$377,656,960	\$3,365,986	0.89%
6/30/2011	\$480,691,556	\$3,127,860	0.65%
6/30/2012	\$468,824,508	\$516,304	0.11%
6/30/2013	\$433,091,518	\$2,222,280	0.51%
6/30/2014	\$376,034,203	\$1,474,681	0.39%
6/30/2015	\$363,529,415	\$1,703,086	0.47%
6/30/2016	\$349,829,514	\$0	0.00%
6/30/2017	\$403,549,108	\$0	0.00%
6/30/2018	\$429,731,853	\$1,660,270	0.39%
6/30/2019	\$444,942,843	\$2,411,544	0.54%
6/30/2020	\$451,579,247	\$3,810,981	0.48%
6/30/2021	\$463,857,879	\$0	0.00%
6/30/2022	\$413,986,935	\$358,888	0.09%
6/30/2023	\$387,480,101	\$0	0.00%
6/30/2024	\$370,761,444	\$0	0.00%
6/30/2025	\$372,488,814	\$1,568,718	0.42%